EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

August 21, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35TH Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

36L-19-0916
Speaker Tina Rose Muña Barnes
AUG 22 2019
Time 8:53 AM / PM
Received By: ACG

2019 AUG 22 AM 11:40 RT

SUBJECT: Guam Fire Department Revolving Fund

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Title 10 Chapter 72 §72106 of the Guam Code Annotated, we are submitting the Guam Fire Department Revolving Fund (FLAME) Report for the Second (3rd) Quarter of Fiscal Year 2019.

Should you have any further questions or concerns, please contact Armi Lynn R Lujan at 638-3823.

Sensaramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Acting Chief Financial Officer, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

0916

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures by Function and Changes in Fund Balances

	as of 6/30/2019 FY2019
AS/400 Fund Number	231 GFD Revolving Fund
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	-
Sales, licenses, fees and permits	647,678
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	647,678
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	182,615
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	182,615
Excess (deficiency) of revenues over (under) expenditures	465,063
Other financing sources (uses):	
Transfers in from General Fund	-
Transfers out to other funds	-
Total other financing sources (uses), net	-
Net change in fund balances (deficits)	465,063
Fund balances (deficits) at beginning of year	284,106
Fund balances (deficits) at end of year	749,170

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
6/30/2019
FY2019

AS/400 Fund Number | 231

	GFD Revolving Fund
ASSETS	
Cash and cash equivalents	-
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	-
Due from other funds	749,170
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	749,170
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	-
Due to other funds	-
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	-
Fund balances (deficit):	
Restricted	-
Committed	294,541
Assigned	454,629
Unassigned	-
Total fund balances (deficit)	749,170
Total liabilities and fund balances (deficit)	749,170